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MANDATORY RETENTION IN CUSTOMER FILE FOR AML COMPLIANCE PURPOSES Regulatory Customer Summary Report

> Date: 03/AUG/2011 Page 1 of 1

Transit / Account Number:

Product Name: BMO Mutual Funds Investment

Customer Name: MR JOHN BABIKIAN

Customer Address:

1300 RUE ALAIN-GRANDBOIS SUITE 701

MONTREAL QC H4N0A2

Date of Birth:

Source of Wealth: Self-Employment Income Occupation: Manager Business Owner Country of Citizenship: Canada Country of Residence: Canada

Bureau Report Details: Virtual ID Match:

Identification Details:

Type: Provincial Health Insurance Card

Number:

Description:

Place of Issue: Quebec

Identification Details:

Type: Canadian Driver's License

Number:

Description:

Place of Issue: Quebec

Power of Attorney Role Details:

First and Last Name: GERARD BABIKIAN

10332 RUE PAUL-COMTOIS MONTREAL QC H4N3B5

Date of Birth:

Occupation: Trades Automotive

Identification Details:

Type: Provincial Health Insurance Card

Number:

Description: PROV QUEB Place of Issue: Quebec

Identification Details:

Type: Canadian Driver's License

Number:

Description: PROV QUEB

Place of Issue: Quebec

copie conforme à l'originale

Banque de Montréal